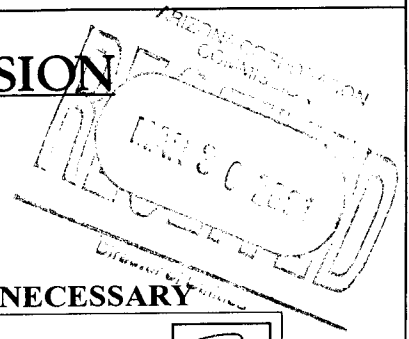


3/30/01 assessment db updated cm

3-30-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

R

W-01539A WATER  
ROSE VALLEY WATER COMPANY  
P. O. BOX 1444  
GREEN VALLEY AZ 85622-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANNOF	00
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## COMPANY INFORMATION

**Company Name (Business Name)** ROSE VALLEY WATER COMPANY, INC

**Mailing Address** PO BOX 1444

(Street)

GREEN VALLEY

(City)

AZ

(State)

85622

(Zip)

800-850-4482

Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** 380 W. VISTA HERMOSA DRIVE, SUITE 130

(Street)

GREEN VALLEY

(City)

ARIZONA

(State)

85614

(Zip)

800-850-4482

Local Office Telephone No. (Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** GARY BRASHER VICE PRESIDENT

(Name)

(Title)

#2 TUBAC ROAD

(Street)

TUBAC

(City)

AZ

(State)

85646

(Zip)

520-398-2506

Telephone No.(Include Area Code)

520-625-9205

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** JACK MORRIS

(Name)

3320 W. YUCCA STREET

(Street)

PHOENIX

(City)

ARIZONA

(State)

85029

(Zip)

602-942-7376

Telephone No. (Include Area Code)

602-942-0655

Fax No. (Include Area Code)

602-692-4098

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Statutory Agent:** BEVERLY PINAIRE

#2 TUBAC ROAD	(Name) TUBAC	AZ	85646
(Street) 520-398-9892	(City) 520-625-9205	(State) N/A	(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

JEFF CROCKETT

**Attorney:** \_\_\_\_\_

ONE ARIZONA CENTER	(Name) PHOENIX	AZ	85004
(Street) 602-382-6234	(City) 602-382-6070	(State) N/A	(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**                      **ROSE VALLEY WATER COMPANY, INC.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,597.00	(3,269.00)	1,328.00
307	Wells and Springs			
311	Pumping Equipment	75,163.00	(57,202.00)	17,961.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,772.00	(33,071.00)	6,701.00
331	Transmission and Distribution Mains	258,881.00	(163,653.00)	95,228.00
333	Services			
334	Meters and Meter Installations	18,997.00	(12,887.00)	6,110.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,508.00	(3,413.00)	1,095.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	401,918.00	(273,495.00)	128,423.00

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**                      **ROSE VALLEY WATER COMPANY, INC.**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,597.00	5%	230.00
304	Structures and Improvements			
307	Wells and Springs	75,163.00	5%	3,468.00
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	39,772.00	5%	1,989.00
331	Transmission and Distribution Mains	258,881.00	5%/4%	11,294.00
333	Services			
334	Meters and Meter Installations	18,997.00	5%	949.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,508.00	20%/5%	559.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>401,918.00</b>		<b>18,489.00</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$22,353.00	\$38,483.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	36,642.00	3,951.00
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	69,031.00	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$128,026.00	\$42,434.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$341,151.00	\$401,918.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(255,006.00)	(273,495.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$86,145.00	\$128,423.00
	<b>TOTAL ASSETS</b>	<b>\$214,171.00</b>	<b>\$170,857.00</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	<b>ROSE VALLEY WATER COMPANY, INC.</b>
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## BALANCE SHEET (CONTINUED)

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		71,000.00
234	Notes/Accounts Payable to Associated Companies	29,854.00	6,275.00
235	Customer Deposits	28,312.00	22,037.00
236	Accrued Taxes	65,583.00	1,543.00
237	Accrued Interest	20,420.00	
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$144,169.00</b>	<b>\$100,855.00</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ N/A</b>	<b>\$ N/A</b>
	<b>TOTAL LIABILITIES</b>	<b>\$144,169.00</b>	<b>\$100,855.00</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$20,000.00	\$20,000.00
211	Paid in Capital in Excess of Par Value	317,496.00	317,496.00
215	Retained Earnings	(267,494.00)	(267,494.00)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$70,002.00</b>	<b>\$70,002.00</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$214,171.00</b>	<b>\$170,857.00</b>

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$506,844.00	\$661,248.00
460	Unmetered Water Revenue		
474	Other Water Revenues	20,607.00	
	<b>TOTAL REVENUES</b>	<b>\$527,451.00</b>	<b>\$661,248.00</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$148,154.00	\$198,750.00
610	Purchased Water		
615	Purchased Power	70,124.00	100,899.00
618	Chemicals		
620	Repairs and Maintenance	71,628.00	72,423.00
621	Office Supplies and Expense	7,465.00	18,978.00
630	Outside Services	62,755.00	57,292.00
635	Water Testing	8,743.00	1,519.00
641	Rents	1,092.00	8,250.00
650	Transportation Expenses	8,489.00	16,350.00
657	Insurance – General Liability	4,152.00	4,637.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	174.00	1,532.00
403	Depreciation Expense	17,436.00	18,489.00
408	Taxes Other Than Income <b>Payroll &amp; Sales</b>	54,202.00	71,104.00
408.11	Property Taxes	10,805.00	8,852.00
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$465,219.00</b>	<b>\$579,075.00</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$277.00	\$364.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	204.00	2,184.00
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$73.00</b>	<b>\$(1,820.00)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$62,305.00</b>	<b>\$80,353.00</b>



<b>COMPANY NAME</b>	<b>ROSE VALLEY WATER COMPANY, INC.</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

**N/A**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ <u>N/A</u>
Meter Deposits Refunded During the Test Year	\$ <u>N/A</u>

COMPANY NAME

ROSE VALLEY WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-802981	15 HP	80	20	2
55-802980	200 HP	575	20	8
55-571749	200 HP	1200	20	8

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 298,528

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	200	
125	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	6	5,000	1
400,000	3	10,000	1

## STATISTICAL INFORMATION

Total number of customers 2019

Total number of gallons sold 235,420,220 gallons

**ROSE VALLEY COMPANY, INC.**

**COMPANY NAME** \_\_\_\_\_ **YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ **8,680.12** \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**ROSE VALLEY WATER COMPANY, INC.**

**COMPANY NAME** \_\_\_\_\_

**YEAR ENDING 12/31/2000**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A "S" Corp.  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

3-29-01  
**DATE**

Gary P. Brasher  
**PRINTED NAME**

Vice-President & Chief Executive Officer  
**TITLE**

COMPANY NAME ROSE VALLEY WATER COMPANY, INC. YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

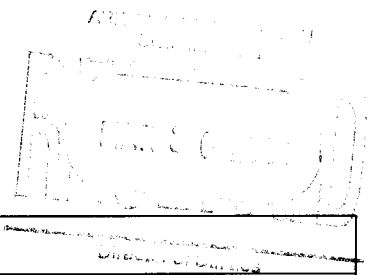
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 8680.12

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

**STATE OF \_\_\_\_\_**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

**Arizona IntraState Gross Operating Revenues Only (\$)**

\$ 650,677.81

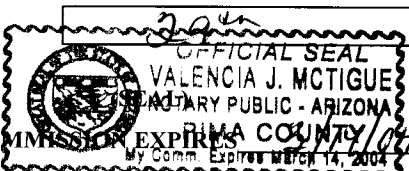
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 51,705.22  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

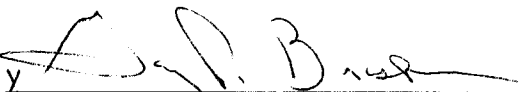
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

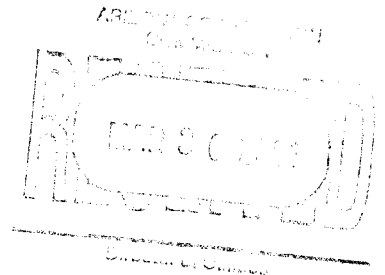
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-398-28  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME	
Pima	
MONTH	20 01
March	

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>459,156.34</u>

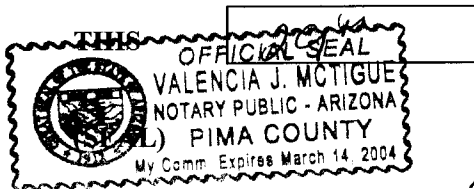
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 36,732.51  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X *Valencia J. McTigue*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**DAY OF**

NOTARY PUBLIC NAME <u>Valencia J. McTigue</u>	
COUNTY NAME <u>Pima</u>	
MONTH	<u>March 29</u> , 20 <u>01</u>

**MY COMMISSION EXPIRES** 3/14/04

X *Valencia J. McTigue*  
SIGNATURE OF NOTARY PUBLIC



ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

3921

4/26/00

PAY TO THE ORDER OF Maricopa County Treasurer

\$ \*\*3,171.07

Three Thousand One Hundred Seventy-One and 07/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ 8574

MEMO Tax Parcel #631-00-003 6 - 2nd half 1999

⑈003921⑈ ⑆122101706⑆

089⑈819118⑈ ⑆0000317107⑆

050200 123 018 207 211 1 63100003 6 0075050100

⑆1221-02297⑆

CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF DIS-  
CREPANCY GUARANTEED BY  
BANK ONE AZ/NA

⑆1221-02297⑆

BANK OF AMERICA NA TPE  
122101706 094509 002

12210002

⑆1221-02297⑆

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

3959

5/22/00

PAY TO THE  
ORDER OF Maricopa County Treasurer

\$ \*\*67.31

Sixty-Seven and 31/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ 8574

MEMO Tax Parcel #631-00-013C 4 1999

⑈003959⑈ ⑈122101706⑈

089⑈819118⑈ ⑈0000006731⑈

*Jacqueline Aronson* MP



ma 2608555  
JUN-2000  
02608555  
Treasurer

0121 59975

122100024  
122100024  
122100024

121-500

JE 00 05  
122100024  
BANK OF AMERICA, N.A. TPE  
122101706 E2569 01 01  
06062000  
PHOENIX, ARIZONA, USA  
PHOENIX, ARIZONA

122100024  
122100024

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

4168

10/27/2000

PAY TO THE ORDER OF Maricopa County Treasurer

\$ \*\*312.86

Three Hundred Twelve and 86/100\*\*\*\*\*

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ8574

DOLLARS  
Security features  
included.  
Details on back.

MEMO Tax Parcel #631-01-102

⑈004168⑈ ⑆122101706⑆

*Jacqui Aronson* MP  
089⑈814118⑈ ⑆0000031286⑆

▲ 1221-0223-7 ▲  
CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK ONE AZ NA

110100 306 021 107 107 1 63101102 9 0075103000

BANK OF AMERICA NA TFE  
122101706 ⑆126 01 NO 00 01  
11022000  
122100024  
315025900 BANK ONE, ARIZONA, P.O. BOX 1444  
PHOENIX, ARIZONA 85622

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

4169

10/27/2000

PAY TO THE ORDER OF Maricopa County Treasurer

\$ \*\*3,940.72

Three Thousand Nine Hundred Forty and 72/100\*\*\*\*\*

DOLLARS  
Security features  
included.  
Details on back.

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ 8574

MEMO Tax Parcel #631-04-800

*Jacqueline Aronson* MP

⑈004169⑈ ⑆122101706⑆

089⑈819118⑈ ⑆0000394072⑆

1221-0229-7

CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK OF AMERICA

1221-0229-7

118100 306 021 108 108 1 63104800 6 0075103000

BANK OF AMERICA NA TPE

122101706 11022000 00 01

122100024

BANK ONE, ARIZONA,  
PHOENIX, ARIZONA

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

4170

10/27/2000

PAY TO THE ORDER OF Maricopa County Treasurer

\$ \*\*100.97

One Hundred and 97/100\*\*\*\*\*

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ 8574

DOLLARS  
Security features  
included.  
Details on back.

MEMO Tax Parcel #631-01-108 2

⑈004170⑈ ⑆122101706⑆

*Jacques Aronson* MP  
089⑈819118⑈ ⑆0000010097⑆

122102237  
CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK OF AMERICA  
122102237

118100 306 021 107 107 1 63101108 2 0075103000

BANK OF AMERICA, N.A. TPE  
122191706 2126 01 01  
11022000  
NO 00 01  
122100024  
BANK OF AMERICA, N.A.  
PHOENIX, ARIZONA

ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

4171

10/27/2000

PAY TO THE  
ORDER OF

Maricopa County Treasurer

\$ \*\*31.25

Thirty-One and 25/100\*\*\*\*\*

Maricopa County Treasurer  
P. O. Box 78574  
Phoenix, AZ 8574

DOLLARS  
Security features  
included.  
Details on back.

MEMO Tax Parcel #200-08-013C 4

*Jacques Aronow* MP

⑈004171⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000003125⑈



0302403

00302403  
Maricopa Co Treasurer  
131NOV-2000

0026 07817

⑈122100024⑈  
BANK OF AMERICA  
ARIZONA  
PHOENIX, AZ  
⑈122100024⑈

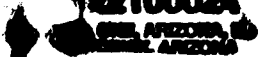
NOV 14 00

BANK OF AMERICA NA TPE  
122101706 E2241 01 01  
11152000

35500310075

NOV 00 14

⑈1210002⑈



ROSE VALLEY WATER COMPANY, INC.

P.O. BOX 1444  
GREEN VALLEY, AZ 85622  
(602) 264-8769

BANK OF AMERICA ARIZONA  
PHOENIX, AZ 85032  
91-170/1221

4174

10/26/2000

PAY TO THE ORDER OF Bank of America

\$ \*\*1,159.17

One Thousand One Hundred Fifty-Nine and 17/100\*\*\*\*\*

Bank of America

DOLLARS  
Security features  
included.  
Details on back.

MEMO for cashier's check - taxes on 200-08-013C

⑈004174⑈ ⑆122101706⑆

089⑈819118⑈

⑈0000115917⑈

*Jacque Aronson* MP

Oct 27 00

0000

BANK OF AMERICA NA TPE  
122101706 E3181 01 01  
10272000  
3150443350

Tran 00102 10/27/2000 11:59  
Entity NAZ CC 0002282 Tr 00003  
Account 000009019110  
R/TH 54086013/  
Official Check Safe  
N KIT

\$1,159.17